

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY



W-01752A  
Clearwater Utilities Company, Inc.  
20441 W. Cheyenne  
Buckeye, AZ 85326

RECEIVED

APR 19 2010

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2009
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FOR COMMISSION USE

ANN 04	09
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4.26.10 Lhm

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Clearwater utilities CO</u>			
<b>Mailing Address</b> <u>20441 W. Cheyenne RD.</u>			
<u>Buckeye</u> (City)	<u>AZ</u> (State)	<u>85326</u> (Zip)	
<u>623-386-4096</u> Telephone No. (Include Area Code)		<u>623-386-7334</u> Fax No. (Include Area Code)	
<u>Cell No. (Include Area Code)</u>			
<b>Email Address</b> <u>CLwater1@aol.com</u>			
<b>Local Office Mailing Address</b> <u>same as above</u>			
<u></u> (City)	<u></u> (State)	<u></u> (Zip)	
<u>Local Office Telephone No. (Include Area Code)</u>		<u>Fax No. (Include Area Code)</u>	
<u>Cell No. (Include Area Code)</u>			
<b>Email Address</b> <u></u>			

## MANAGEMENT INFORMATION

<input type="checkbox"/> <b>Regulatory Contact:</b>			
<input type="checkbox"/> <b>Management Contact:</b>			
<u></u> (Name)		<u></u> (Title)	
<u></u> (Street)	<u></u> (City)	<u></u> (State)	<u></u> (Zip)
<u>Telephone No. (Include Area Code)</u>		<u>Fax No. (Include Area Code)</u>	
<u>Cell No. (Include Area Code)</u>			
<b>Email Address</b> <u></u>			
<b>On Site Manager:</b>			
<u></u> (Name)			
<u></u> (Street)	<u></u> (City)	<u></u> (State)	<u></u> (Zip)
<u>Telephone No. (Include Area Code)</u>		<u>Fax No. (Include Area Code)</u>	
<u>Cell No. (Include Area Code)</u>			
<b>Email Address</b> <u></u>			

Statutory Agent: JJ GUERIN  
 (Name)  
20441 W. Cheyenne Buckeye AZ 85326  
 (Street) (City) (State) (Zip)  
623-386-4096 623-386-7334  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)  
 Attorney: \_\_\_\_\_  
 (Name)  
 \_\_\_\_\_  
 (Street) (City) (State) (Zip)  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)  
 Email Address \_\_\_\_\_

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |  |                                   |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE             | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM              | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA                | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI             | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |  |                                   |

Company Name: Clearwater Utilities Company, Inc.

**UTILITY PLANT IN SERVICE**

Acct. No.	Description	Original Cost (OC)	Accumulated Depreciation (AD)	OCLD (OC less AD)
301	Organization	\$ -	\$ -	\$ -
302	Franchises	-	-	-
303	Land & Land Rights	2,814	-	2,814
304	Structures & Improvements	25,386	7,315	18,071
307	Wells & Springs	29,109	5,957	23,152
311	Pumping Equipment	81,356	54,029	27,328
320	Water Treatment Equipment	-	-	-
330	Distribution Reservoirs & Standpipes	298,332	78,148	220,184
331	Transmission & Distrib. Mains	20,017	3,272	16,745
333	Services	33,727	19,739	13,988
334	Meters & Meter Installations	255,234	164,197	91,037
335	Hydrants	2,451	606	1,845
336	Backflow Prevention Devices	-	-	-
339	Other Plant & Misc Equipment	-	-	-
340	Office Furniture & Equipment	39,700	28,593	11,107
340.1	Computers & Software	8,432	7,123	1,309
341	Transportation Equipment	49,457	42,756	6,701
343	Tools, Shop & Garage Equip.	6,675	2,490	4,185
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	11,894	2,082	9,812
346	Communications Equipment	-	-	-
347	Miscellaneous Equipment	-	-	-
348	Other Tangible Plant	896	896	-
	<b>TOTALS</b>	<b>\$ 865,480</b>	<b>\$ 417,204</b>	<b>\$ 448,276</b>

Total Accumulated Depreciation amount goes on the Balance Sheet Acct. No. 108

Company Name: Clearwater Utilities Company, Inc.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1X2)
301	Organization	\$ -		\$ -
302	Franchises	-		-
303	Land & Land Rights	2,814	N/A	-
304	Structures & Improvements	25,386	3.33%	845
307	Wells & Springs	29,109	3.33%	969
311	Pumping Equipment	81,356	12.5000%	10,170
320	Water Treatment Equipment	-	3.33%	-
330	Distribution Reservoirs & Standpipes	298,332	2.2200%	6,623
331	Transmission & Distrib. Mains	20,017	2.0000%	400
333	Services	33,727	3.33%	1,123
334	Meters & Meter Installations	255,234	8.3300%	21,261
335	Hydrants	2,451	2.0000%	49
336	Backflow Prevention Devices	-	6.6700%	-
339	Other Plant & Misc Equipment	-	6.6700%	-
340	Office Furniture & Equipment	39,700	6.6700%	2,648
340.1	Computers & Software	8,432	33.3300%	2,810
341	Transportation Equipment	49,457	20.0000%	9,891
343	Tools, Shop & Garage Equip.	6,675	5.0000%	334
344	Laboratory Equipment	-	10.0000%	-
345	Power Operated Equipment	11,894	5.0000%	595
346	Communications Equipment	-	10.0000%	-
347	Miscellaneous Equipment	-	10.0000%	-
348	Other Tangible Plant	896	10.0000%	-
	<b>TOTALS</b>	\$ 865,480		\$ 57,719
	CIAC Amortization - Water Line	3,000	2.0000%	(60)
	CIAC Amortization - Tank	50,000	2.2200%	(1,110)
	<b>Actual Depreciation Expense</b>			<b>\$ 56,549</b>

Depreciation Expense amount goes on the Comparative Statement of Income and Expense Acct. No. 403.

Company Name: Clearwater Utilities Company, Inc.

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 236,677	\$ 243,964
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	\$ 34,538	\$ 16,427
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	\$ 20,755	\$ -
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 291,970	\$ 260,391
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 807,250	\$ 865,480
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depreciation - Utility Plant	\$ 359,483	\$ 417,204
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 447,767	\$ 448,276
	<b>TOTAL ASSETS</b>	\$ 739,737	\$ 708,667

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

Company Name: Clearwater Utilities Company, Inc.

**BALANCE SHEET (CONTINUED)**

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 20,061	\$ 1,388
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	39,346	20,225
236	Accrued Taxes	(244)	3,085
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 59,163	\$ 24,698
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds		
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	\$ 147,048	\$ 127,793
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction	53,000	53,000
272	Less: Amortization of contributions	(6,805)	(7,975)
281	Accumulated Deferred Income Tax	67,858	67,858
	<b>TOTAL DEFERRED CREDITS</b>	\$ 261,101	\$ 240,676
	<b>TOTAL LIABILITIES</b>	\$ 320,264	\$ 265,374
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 15,000	\$ 15,000
211	Paid in Capital in Excess of Par Value	\$ 190,521	\$ 190,521
215	Retained Earnings	\$ 213,952	\$ 237,772
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 419,473	\$ 443,293
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 739,737	\$ 708,667

Company Name: Clearwater Utilities Company, Inc.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 481,892	\$ 448,918
460	Unmetered Water Revenue		
474	Other Water Revenues	86,780	101,819
	<b>TOTAL REVENUES</b>	<b>\$ 568,672</b>	<b>\$ 550,737</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 216,506	\$ 216,430
610	Purchased Water	14,576	11,743
615	Purchased Power	35,036	36,892
618	Chemicals		
620	Repairs and Maintenance	8,067	8,143
621	Office Supplies & Expense	30,038	22,772
630	Outside Services	16,276	4,862
635	Water Testing	4,294	5,224
641	Rents	12,000	15,000
650	Transportation Expenses	11,845	8,155
657	Insurance - General Liability	16,175	15,539
659	Insurance - Health and Life	9,329	9,176
666	Regulatory Commsn Exp-Rate Case		
675	Miscellaneous Expense	10,619	12,870
403	Depreciation Expense	52,773	56,549
408	Taxes Other Than Income	15,169	17,950
408.11	Property Taxes	24,352	13,406
409	Income Tax	28,640	17,479
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 505,695</b>	<b>\$ 472,190</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 62,977</b>	<b>\$ 78,547</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 3,458	\$ 1,754
421	Non-Utility Income		-
426	Miscellaneous Non-Utility Exp		-
427	Interest Expense	(1,878)	-
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 1,580</b>	<b>\$ 1,754</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 64,557</b>	<b>\$ 80,301</b>



Company Name: Clearwater Utilities Company, Inc.
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**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	No loans			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ -	\$ -	\$ -	\$ -
Amount Outstanding	\$ -	\$ -	\$ -	\$ -
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$ -	\$ -	\$ -	\$ -
Current Year Principal	\$ -	\$ -	\$ -	\$ -

Meter Deposit Balance at Test Year End \$ 127,793

Meter Deposits Refunded During the Test Year \$ 26,815

<b>COMPANY NAME</b> Clearwater Utilities Co, Inc.	
<b>Name of System:</b>	<b>ADEQ Public Water System Number: 07-019</b>

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-611624	15	475	370	8	4	1972
55-611-625	15	175	400	10	4	
55-517731	7.5	100	300	8	4	

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Waterman Well	145	26,832

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
30.0	3	22	
25.0	2		
15.0	2		
25.0	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
250 K	2	10 k	2
100 K	4	15 K	2

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME</b>	
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	AC	400
5		
6	AC	23.75 MILES
8	AC	6.65 MILES
10		
12		
6	PVC	25 MILES
8	PVC	3 MILES

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	830
1 1/2	
2	1
Comp. 3	1
Turbo 3	4
Comp. 4	
Turbo 4	4
Comp. 6	
Turbo 6	

**For the following three items, list the utility owned assets in each category for each system.**

TREATMENT EQUIPMENT:

NONE

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STRUCTURES:

METER SHOP

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OTHER:

2,000 FT OF 6FT FENCE W/RAZOR RIBBON

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***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME: CLEARWATER UTILITIES CO, INC.</b>	
<b>Name of System:</b>	<b>ADEQ Public Water System Number: 07-019</b>

### **WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2008**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	777	8,327	7,412	1,545
FEBRUARY	772	8,644	7,907	1,454
MARCH	768	10,176	8,444	2,327
APRIL	771	13,193	11,959	1,912
MAY	769	15,126	14,186	1,282
JUNE	770	18,799	17,296	2,098
JULY	761	17,033	15,888	2,006
AUGUST	761	16,030	13,703	2,897
SEPTEMBER	762	19,250	16,988	2,789
OCTOBER	763	14,474	13,237	2,152
NOVEMBER	767	11,565	8,699	3,080
DECEMBER	765	6,842	3,808	3,290
<b>TOTALS →</b>		<b>159,459</b>	<b>139,527</b>	<b>26,832</b>

What is the level of arsenic for each well on your system? \_\_\_\_\_ mg/l  
*(If more than one well, please list each separately.) SEE BELOW*

If system has fire hydrants, what is the fire flow requirement? 300 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
☐ Yes                      ☒ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
☒ Yes                      ☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
☐ Yes                      ☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

**Note: If you are filing for more than one system, please provide separate data sheets for each system.**  
55-525227-9.0  
55-611625-5.7      55-611624-3.7  
55-512731-8.6

<b>COMPANY NAME: CLEARWATER UTILITIES CO, INC</b>	
<b>Name of System:</b>	<b>ADEQ Public Water System Number: 07-019</b>

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	5	
FEBRUARY	0	3	
MARCH	0	7	
APRIL	0	7	
MAY	0	5	
JUNE	0	13	
JULY	0	12	
AUGUST	0	8	
SEPTEMBER	0	10	
OCTOBER	0	7	
NOVEMBER	0	0	
DECEMBER	0	0	
<b>TOTALS →</b>	<b>0</b>	<b>77</b>	

OTHER (description):

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COMPANY NAME Clearwater utilities YEAR ENDING 12/31/2009

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 13,405.65

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

RECEIVED  
APR 19 2010  
ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF AZ  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>JJ Guerin</u>
COMPANY NAME	<u>Clearwater utilities</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



JJ Guerin  
SIGNATURE OF OWNER OR OFFICIAL  
623-386-4096  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th DAY OF

(SEAL)

MY COMMISSION EXPIRES March 17, 2011

COUNTY NAME	<u>Maricopa</u>
MONTH	<u>April</u>
	<u>2010</u>

Jackie A. Aaron  
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Clearwater utilities YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 14,290  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported 3,189  
Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances Taxes not filed for 2009

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

JJ Guerin  
SIGNATURE

4-14-10  
DATE

JJ Guerin  
PRINTED NAME

Pres.  
TITLE



**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

RECEIVED  
APR 19 2010  
ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF AZ  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>SS Guerin</u>
COMPANY NAME	<u>Clearwater Utilities</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 579,050

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 28,313  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

**SUBSCRIBED AND SWORN TO BEFORE ME**

A NOTARY PUBLIC FOR THE COUNTY OF  
**JACKIE A. AARON**  
NOTARY PUBLIC - State of Arizona  
MARICOPA COUNTY  
My Comm. Expires March 17, 2011  
(SEAL)

DAY OF

COUNTY NAME	<u>Maricopa</u>
MONTH	<u>April</u> 20 <u>10</u>

TELEPHONE NUMBER

MY COMMISSION EXPIRES 3-17-2011

SIGNATURE OF NOTARY PUBLIC

Jackie A. Aaron

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

RECEIVED  
APR 19 2010  
ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED  
OF THE

COUNTY OFFICER'S NAME	MARILOPA	
NAME (OWNER OR OFFICIAL)	JJ Guerin	TITLE Pres
COMPANY NAME	Clearwater Utilities	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 514,856

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 25,928  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

JJ Guerin  
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME:

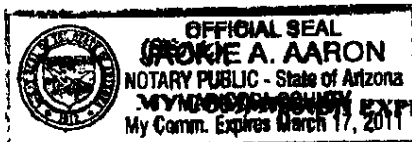
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14	th
----	----

DAY OF

NOTARY PUBLIC NAME	Jackie Aaron
COUNTY NAME	Mariopa
MONTH	April 2010



3-17-11

Jackie A. Aaron  
SIGNATURE OF NOTARY PUBLIC

**PARCEL/ACCOUNT # 609-52-501 2**

Verify the property description on the back of this statement to make certain you are paying on the correct parcel. The Treasurer's Office is not responsible for payments to incorrect parcels.


**MARICOPA COUNTY  
2009 PROPERTY TAX  
STATEMENT**

  
**Charles "Hos" Hoskins**  
**MARICOPA COUNTY**  
**TREASURER**  
301 W JEFFERSON ST — Room 100  
PHOENIX, AZ 85003—2199

[www.treasurer.maricopa.gov](http://www.treasurer.maricopa.gov)  
(602) 506-8511

So we can provide you with more of the information you want regarding your property taxes...

**Detailed tax  
information is now  
on the other side**



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**Parcel Watch**  
and receive tax bill  
notifications via email  
[www.treasurer.maricopa.gov](http://www.treasurer.maricopa.gov)

  
445 450 \*\*\*\*\*AUTO\*\*SCH 5-DIGIT 85326  
CLEARWATER UTILITIES CO INC  
20441 W CHEYENNE RD  
BUCKEYE, AZ 85326-4127

**Your 2009 Property Tax Summary for Parcel # 609-52-501 2**

(148281=PRTCNTL)

	2008	Ratio	Assessed	2009	Ratio	Assessed
Limited Value (Primary)	7,000	.230	1,610	7,000	.220	1,540
Full Cash Value (Secondary)	7,000	.230	1,610	7,000	.220	1,540

**Previous Year Total** \$180.74

**Total 2009 Assessed Taxes** **\$184.52**

**Definitions**

Primary Limited Value.....	Legislatively established value based on a mathematical formula that limits the valuation increase in any given year.
PRI	Taxes on Limited Value for the maintenance and operation of State, County, Cities, School Districts and Community College Districts.
Full Cash Value .....	Assessor's estimate of true market value.
SEC	Taxes on Full Cash Value, but used to fund bonds, overrides, and certain special districts.
Special Districts	Limited purpose taxing districts such as Flood Control, Fire, Irrigation, etc.
School Bonds	Voter approved borrowing for education.
Overrides	Permission to exceed spending limitations.
State Aid	Primary property tax credit for owner-occupied homes. The amount is reimbursed to School Districts from the State.

**Payments**

**First half tax is due 10/1/09.** Interest penalty after 5pm on 11/2/09.

**Second half tax is due 3/1/10.** Interest penalty after 5pm on 5/3/10.

For tax amounts more than \$100, if the entire amount is paid in full by 12/31/09, no interest is charged.

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Interest on late payments is 16% per year (ARS § 42-18053).

**Pay with E-Check:** Contact your bank or visit our web site. No service fees when paid using the Treasurer's Office website.

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**Pay in person:** Current year taxes can be paid in person, using check or cash, at any Bank of America branch in Arizona.

**Find the answers to FAQ  
(Frequently Asked Questions)  
at [www.treasurer.maricopa.gov](http://www.treasurer.maricopa.gov)**

# PARCEL/ACCOUNT # 609-52-507 6

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## MARICOPA COUNTY 2009 PROPERTY TAX STATEMENT

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**Charles "Hos" Hoskins  
MARICOPA COUNTY  
TREASURER**

301 W JEFFERSON ST - Room 100  
PHOENIX, AZ 85003-2199

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### Parcel Watch

and receive tax bill  
notifications via email

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(602) 506-8511



446 451 \*\*\*\*\*AUTO\*\*SCH 5-DIGIT 85326  
CLEARWATER UTILITIES CO INC  
20441 W CHEYENNE RD  
BUCKEYE, AZ 85326-4127

### Your 2009 Property Tax Summary for Parcel # 609-52-507 6

(148666=PRTCNTL)

	2008	Ratio	Assessed	2009	Ratio	Assessed
Limited Value (Primary)	903,000	.230	207,690	992,000	.220	218,240
Full Cash Value (Secondary)	903,000	.230	207,690	992,000	.220	218,240

Previous Year Total \$21,384.36

Total 2009 Assessed Taxes \$22,471.28

### Definitions

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First half

11,235.64


**PARCEL/ACCOUNT # 400-52-999 3**

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**MARICOPA COUNTY  
2009 PROPERTY TAX  
STATEMENT**

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(602) 506-8511



445 450 \*\*\*\*\*AUTO\*\*SCH 5-DIGIT 85326  
CLEARWATER UTILITIES CO INC  
20441 W CHEYENNE RD  
BUCKEYE, AZ 85326-4127

**Your 2009 Property Tax Summary for Parcel # 400-52-999 3**

(148446=PRTCNTL)

	2008	Ratio	Assessed	2009	Ratio	Assessed
Limited Value (Primary)	27,888	.160	4,430	33,016	.160	5,283
Full Cash Value (Secondary)	50,000	.160	8,000	49,000	.160	7,840

Previous Year Total \$444.22

Total 2009 Assessed Taxes **\$486.30**

**Definitions**

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**PARCEL/ACCOUNT # 400-52-019J 1****Charles "Hos" Hoskins  
MARICOPA COUNTY  
TREASURER**301 W JEFFERSON ST - Room 100  
PHOENIX, AZ 85003-2199

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BUCKEYE, AZ 85328-4127**MARICOPA COUNTY  
2009 PROPERTY TAX  
STATEMENT**So we can provide you with  
more of the information you  
want regarding your property  
taxes...**Detailed tax  
information is now  
on the other side****Your 2009 Property Tax Summary for Parcel# 400-52-019J 1**

(148412=PRTCNTL)

	2008	Ratio	Assessed	2009	Ratio	Assessed
Limited Value (Primary)	159,868	.100	15,987	198,861	.100	19,886
Full Cash Value (Secondary)	253,885	.100	25,387	315,041	.100	31,504

**Previous Year Total** \$2,193.40**Total 2009 Assessed Taxes** \$2,686.06**Definitions**

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1,343.03

**Maricopa County - Treasurer's Office (602) 506-8511**  
**Charles "Hos" Hoskins, Treasurer**  
**Tax Due (Duplicate) for: 400-52-216A 1**  
**<http://treasurer.maricopa.gov>**

GUERIN PAUL B  
7730 N 2ND AVE  
PHOENIX AZ 850217218

Parcel: 400-52-216A 1

Year: 2009

Area Code: 250007

Assessed Tax: \$156.16

Half Tax: \$78.08

10/12/2009	1st Half	2nd Half	Total
Tax	\$78.08	\$78.08	\$156.16
Interest	\$0.00	\$0.00	\$0.00
Fees	\$0.00	\$0.00	\$0.00
Total	\$78.08	\$78.08	\$156.16

1st Half Due is **\$78.08** if paid by November 2, 2009. THIS IS AN ESTIMATE. Amount may change based on activity to this Parcel. If you have any further questions, please call us at (602) 506-8511.

Thank you,  
Charles "Hos" Hoskins, Treasurer

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**2009 PAYMENT STUB for Parcel Number 400-52-216A 1**

Make check (in U.S. Funds only) payable to: **Maricopa County Treasurer. Write the parcel number on your check.**  
Mail check to: **Maricopa County Treasurer, PO BOX 52133, PHOENIX AZ 85072-2133**

Check one: FIRST HALF \_\_\_\_ SECOND HALF \_\_\_\_ FULL YEAR \_\_\_\_ Write in amount paid: \$ \_\_\_\_\_

Current Mailing Address (400-52-216A 1):

Changes to mailing address:

GUERIN PAUL B  
7730 N 2ND AVE  
PHOENIX AZ 850217218

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10/05/74 \$22.00 10/05/74

[illegible]

PROCESSED BY	06/22/03 3:00Z	AL040155Z	ZD001317-94Z
Processed 10/20/09 \$13249.49 Ch# 6087			

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**ACCOUNT # 1401015365**

**This Statement:**  
**October 30, 2009**  
**Page 10 of 10**

[illegible]

Workers...to make your company work.<sup>TM</sup>

[illegible]